

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT : Department of Agriculture
 DEPARTMENT CODE : 05
 AGENCY : Bureau of Fisheries and Aquatic Resources
 AGENCY CODE : 05-003-03-00001
 OPERATING UNIT : Regional Fisheries Office No. I
 OPERATING UNIT CODE : 03-00001
 FUND CODE : 101101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LAND BANK OF THE PHILIPPINES San Fernando (LU) Branch/002020-9025-75
 NCA No. : 0003060

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

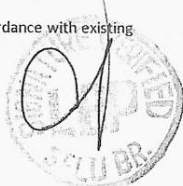
NAME	CREDITOR	PREFERRED SERVICING BANK/ SAVINGS/CURRENT ACCT. NO.	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
					GROSS AMOUNT	WITHHOLDING TAX/RETENTION	NET AMOUNT	
I. Current Year A/Ps								FOR
Philip Martin L. Najera		LBP - Urdaneta Branch Acct. No. 0111-4213-15	21-12-1659	5-02-03-210	13,800.00	739.28	13,060.72	
Ecotechnology Innovations Enterprise		LBP - Baguio City Branch Acct. No. 0221-4036-06	22-01-0029	5-02-12-030	166,110.01	668.50	165,441.51	
Carlomaximus Security Agency Incorporated		LBP - Baguio City Branch Acct. No. 0221-4036-06	22-01-0029	5-02-12-030	166,110.01	668.50	165,441.51	
La Union Agriculturist Multi Purpose Cooperative		LBP - SFC, LU Branch Acct. No. 2521-0655-19	21-12-1475B	2-01-01-010	25,000.00		25,000.00	
PCAME One Stop Computer Corporation		LBP - LU Main Branch Acct. No. 0201-1730-27	21-12-1650	5-02-13-050	325,000.00	20,312.50	304,687.50	
Angelito T. Abong		LBP - Agoon Branch Acct. No. 1396-1185-36	22-03-0197	5-02-16-010	3,993.55		3,993.55	
Romelyn Joy I. Impelido		LBP - Agoon Branch Acct. No. 1396-1045-51	22-03-0112	2-02-01-040	1,155.36		1,155.36	
Landbank Of The Philippines		BFAR JO Salary **See attached Payroll Registry**	22-03-0138	5-02-16-010	762,356.47		762,356.47	
Landbank Of The Philippines		BFAR JO Salary **See attached Payroll Registry**	22-03-0196	5-02-16-010	6,996.62		6,996.62	
TO 11VC 20MAR2022 2020-9025-75 10:37:55 VARIOUS								
Sub-total 155 MDRMO 9922030045 P1,448,133.24					1,470,522.02	22,388.78	1,448,133.24	
II. Prior Years' A/Ps								
Sub-total								-
TOTAL					1,470,522.02	22,388.78	1,448,133.24	-

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

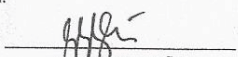
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants'

Certified Correct:


 JANET S. GURRAY
 Alternate - Accounting Section



Approved:

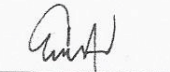

 GILLY G. DELA PEÑA
 OIC-Administrative and Finance Division

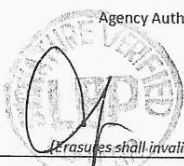
II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: .
 Please debit MDS Sub-Account Number: **002020-9025-75**

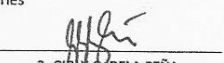
Please credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: One Million Four Hundred Forty Eight Thousand One Hundred Thirty Three Pesos & 24/100 Only 1,448,133.24
 (In Words)


 1. MINDA P. ESTACIO
 OIC - Cashiering Section



Agency Authorized Signatories


 2. GILLY G. DELA PEÑA
 OIC-Administrative and Finance Division

FOR MDS-GSB ONLY:

- Instructions:
- Agency shall arrange the creditors on a "first-in, first-out" basis, that is according to the date of receipt of supplier's/creditor's billing duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 *Indicate the description/name and UACS code

LDDAP-ADA NO. 101101-22-03-0045
 Date of Issue: March 28, 2022